



Monthly Payment Advice

May Payment

FY2016-17

40 Prairie

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$122,154.52	
Amount Paid Thru This Month:	\$122,154.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61,077.26
This Month's Payment - sent to Prairie County		\$61,077.26

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$154,975.94	
Amount Paid Thru This Month:	\$154,975.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46,492.78
This Month's Payment - sent to Prairie County		\$46,492.78

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,351.18	
Amount Paid Thru This Month:	\$6,351.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,905.35
This Month's Payment - sent to Prairie County		\$1,905.35

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$11,219.02	
Amount Paid Thru This Month:	\$11,219.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,365.71
This Month's Payment - sent to Prairie County		\$3,365.71